

Vote Summary

From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
AASTRA TECHNOLOGIES LIMITED	09-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Shareholder Proposal	A	Employment - Other
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
ABER DIAMOND CORPORATION	22-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
ABITIBI-CONSOLIDATED INC	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
AGNICO EAGLE MINES	28-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Employee loans allowed Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
AGRIUM INC	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Award types Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ALCAN INC	22-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	S	Elect all nominees
	Split Vote Ronald Berger - Poor Attendance {1.8}				
ALIAN T INC	18-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Voting for Directors	F	Elect all nominees
	28-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Voting for Directors	F	Elect all nominees
ANGIOTECH PHARMA	10-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
				F	Amend Articles
				A	Transact Other Business
		Shareholder Rights	Share Issues	A	Unlimited share issues
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
Board of Directors	Voting for Directors	F	Elect all nominees		
AUR RESOURCES INC	05-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Voting for Directors	F	Elect all nominees



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BALLARD POWER SYS	21-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
BARRICK GOLD CORP	22-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
BCE INC	26-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Boards - Ensure Director's Independence
			A	Boards - Prohibiting CEO Sitting on Other Boards	
			A	Compensation - Disclosure	
			A	Employment - Other	
			A	Auditor - Not to Award Non-Audit Work	
Board of Directors	Voting for Directors	F	Elect all nominees		
BEMA GOLD CORP	23-Jun-2004	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Repricing allowed Dilution Board discretion
			F	Other	
			Board of Directors	Voting for Directors	F

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BIOVAIL CORP	25-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees
BOARDWALK EQUITIES INC.	28-Apr-2004	Shareholder Rights	Other	F	Trust Conversion
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
BOMBARDIER INC	01-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Other
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Federico Sada G. - Poor Attendance {1.8}					
BRASCAN CORPORATION	30-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Dilution Other
		Board of Directors	Voting for Directors	F	Elect all nominees



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BROOKFIELD PROPERTIES CORP.	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Board discretion
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote John E. Zuccotti - Poor Attendance {1.8} Jack L. Cockwell - Insider on Committee {1.4}					
CALFRAC WELL SERVICES LTD	21-Jun-2004	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	A	Amend ByLaws
		Shareholder Rights	Share Issues	A	No clearly defined purpose Not in best interests of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees
CAMBIOR INC	12-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
CAMECO CORP	05-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CANADIAN OIL SANDS	26-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
				F	Appointment Fix remuneration
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Voting for Directors	F	Elect all nominees
CANADIAN TIRE CORPORATION, LIMITED	11-May-2004	Board of Directors	Voting for Directors	F	Elect all nominees
CANFOR CORP	30-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
CASCADES INC	04-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	W	SPLIT is not available
CDN NATIONAL RAILWAY	22-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
CDN NATURAL RESOURCES	06-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees

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CDN PACIFIC RAILWAY LTD	20-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Other
Split Vote Michael Phelps, Jacques Lamarre - Poor Attendance { 1.8 }					
CDN UTILITIES LTD	12-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
CELESTICA INC.	05-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
CINRAM INTERNATIONAL INC. (FORMERLY CINRAM, LTD)	16-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
CLEAR ENERGY INC.	02-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees



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COGNOS INCORPORATED	23-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees
COMPTON PETROLEUM	17-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees
COTT CORPORATION	27-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	A	Board discretion Dilution Plan cost exceeds industry cap
			Voting for Directors	S	Elect all nominees
Split Vote Thomas M. Hagerty - Poor Attendance {1.8}					



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CRYPTOLOGIC INC.	11-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Other	A	Transact Other Business
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees
CRYSTALLEX INTERNATIONAL CORP	01-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees
CSI WIRELESS INC.	27-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Share Issues	A	No clearly defined purpose Other
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available

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DECOMA INTERNATIONAL INC	03-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
DOFASCO INC	07-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
DOMTAR INC.	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
DOREL INDUSTRIES INC	28-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees
DUNDEE BANCORP INC	24-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees

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DUNDEE WEALTH MANAGEMENT INC	24-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders Other
		Board of Directors	Voting for Directors	F	Elect all nominees
DUVERNAY OIL CORP	08-Jun-2004	Auditors	Appointment of Auditors	W	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
ELDORADO GOLD CORPORATION	13-May-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees
EMERA INC.	04-May-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
ENBRIDGE INC.	05-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Richard L. George - Poor Attendance {1.8}		



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ENCANA CORP.	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend ByLaws
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Voting for Directors	F	Elect all nominees
ENDEV ENERGY INC	24-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Other Issues	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee
ENSIGN RES SERV GRP	19-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees Other



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
EXTENDICARE INC	06-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
FAIRFAX FINL HOLDNGS	14-Apr-2004	Auditors	Appointment of Auditors	A	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
FAIRMONT HOTELS & RESORTS	27-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
FALCONBRIDGE LIMITED	16-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
FINANCIAL MODELS INC	15-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
FINNING INTL	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	S	Elect all nominees
					Split Vote John M. Wilson - Poor Attendance {1.8}

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FIRST CALGARY PETROLEUMS LTD.	15-Jun-2004	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Other Issues	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	A	Participation or Eligibility Dilution Board discretion
FIRST QUANTUM MINERALS LTD.	11-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
FLINT ENERGY SERVICES LTD.	05-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FORTIS INC	12-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
FORZANI GROUP LTD.	02-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
				F	Other
				A	Other
	Board of Directors	Voting for Directors	F	Elect all nominees	
FOUR SEASONS HOTELS	12-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Dual Class Capital
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap
			Board of Directors	Voting for Directors	F

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FPI LIMITED	21-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Management Compensation	F	Cash Plan
		Shareholder Rights	Share Issues	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Employee loans allowed Dilution Omnibus plan Performance goal not established
		Board of Directors	Voting for Directors	F	Other
GENNUM CORP	14-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
GLAMIS GOLD LTD	06-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	A	Participation or Eligibility
		Board of Directors	Voting for Directors	F	Elect all nominees

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GOLDCORP INC	16-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration	
		Board of Directors	Other Issues	S	Elect all nominees Poor Attendance	
		Split Vote Brian Jones - Poor Attendance {1.8}				
		Board of Directors	Voting for Directors	S	Elect all nominees Poor Attendance	
		Split Vote Brian Jones - Poor Attendance {1.8}				
		<hr/>				
GOLDEN STAR RESOURCES LTD.	20-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration	
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Employee loans allowed Participation or Eligibility Dilution	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		<hr/>				



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GREAT CANADIAN GAMING CORP	17-Jun-2004	Auditors	Appointment of Auditors	A	Appointment	
		Shareholder Rights	Other	A	Unlimited share issues Amend Articles	
				A	Transact Other Business	
			Board of Directors	Other Issues	S	Elect all nominees Insider or affiliated outsider on key committee
		<div style="border: 1px solid black; padding: 2px;"> Split Vote Ross J. Mcleod, Adrian R. Thomas - Insider on Committee {1.4} </div>				
		Shareholder Rights	Share Issues		A	Unlimited share issues Amend Articles
					F	Other
		Board of Directors	Size of Board of Directors		F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans		A	Participation or Eligibility Dilution Board discretion
					A	Other
Board of Directors	Voting for Directors		S	Elect all nominees Insider or affiliated outsider on key committee		
<div style="border: 1px solid black; padding: 2px;"> Split Vote Ross J. Mcleod, Adrian R. Thomas - Insider on Committee {1.4} </div>						
GREAT-WEST LIFECO INC.	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment	
		Board of Directors	Size of Board of Directors	F	Increase or decrease size	
		Board of Directors	Voting for Directors	S	Elect all nominees	
<div style="border: 1px solid black; padding: 2px;"> Split Vote Paul Desmarais Jr., R. J. Orr, R. L. Moffat - Poor Attendance {1.8} Michel Plessis-Belair, Robert Gratton - Insider on Committee {1.4} </div>						



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GSI LUMONICS	20-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	A	Other
				F	Elect all nominees
HAWKER RESOURCES INC.	28-Apr-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Dual Class Capital	F	Other
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Award types Vesting schedule Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
HOME CAPITAL GROUP INC	12-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Dual Class Capital	F	Other Amend Articles
		Shareholder Rights	Other	F	Other Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
HUDSONS BAY CO	28-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees



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HUSKY ENERGY INC	22-Apr-2004	Auditors	Appointment of Auditors	A	Appointment	
		Board of Directors	Voting for Directors	F	Elect all nominees	
IAMGOLD CORP	08-Jun-2004	Auditors	Appointment of Auditors	F	Appointment	
		Takeover Protection	M&A	A	Other	
		Shareholder Rights	Other	A	Amend Articles Change company name Amend ByLaws	
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Board discretion Performance goal not established
			Board of Directors	Voting for Directors	F	Elect all nominees
		ID BIOMEDICAL CORPORATION	03-Jun-2004	Auditors	Appointment of Auditors	F
Shareholder Rights	Other			A	Transact Other Business	
Executive Compensation	Stock Option and Incentive Compensation Plans			A	Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap	
	Board of Directors			Voting for Directors	F	Elect all nominees



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IMPERIAL OIL LIMITED	21-Apr-2004	Auditors	Appointment of Auditors	A	Appointment
			Shareholder Rights	A	Boards - Seperate Chair and CEO
		Board of Directors	Shareholder Proposal	A	Other
				A	Social Res. - Alternative Energy
				A	Social Res. - Environmental Disclosures
	Voting for Directors	F	Elect all nominees		
INCO LIMITED	21-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
			Shareholder Rights	A	Transact Other Business
		Board of Directors	Staggered Boards	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
INDUSTRIAL ALLIANCE INSURANCE	12-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
			Board of Directors	Voting for Directors	S
Split Vote Francis P. McGuire - Poor Attendance {1.8}					
INMET MINING CORP	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
			Takeover Protection	A	Not in best interest of shareholders
		Board of Directors	Voting for Directors	F	Elect all nominees



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
INTEROIL CORPORATION	29-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration	
			Board of Directors	Other Issues	S	Elect all nominees Insider or affiliated outsider on key committee
		Split Vote Phil E. Mulacek - Insider on Committee {1.4}				
		Shareholder Rights	Share Issues	F	Other	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Repricing allowed Dilution Board discretion	
				F	Other	
				F	Other	
				F	Other	
				F	Other	
				F	Other	
	Board of Directors	Voting for Directors	S	Elect all nominees Insider or affiliated outsider on key committee		
Split Vote Phil E. Mulacek - Insider on Committee {1.4}						
INTERTAPE POLYMER	02-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration	
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees	

Vote Summary

From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
INT'L FOREST PRODUCTS LIMITED	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
INVESTORS GROUP	30-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Change company name
		Board of Directors	Voting for Directors	F	Elect all nominees
IPSCO INC.	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Voting for Directors	F	Elect all nominees
IVANHOE ENERGY INC	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
IVANHOE MINES LTD.	10-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Share Issues	F	Other
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
KINGSWAY FINANCIAL SERVICES INC.	06-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Voting for Directors	F	Elect all nominees
KINROSS GOLD CORP.	10-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Participation or Eligibility
		Board of Directors	Voting for Directors	F	Participation or Eligibility Board discretion Elect all nominees
LINAMAR CORPORATION	18-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
LIONORE MINING INTERNATIONAL LTD.	19-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Amend ByLaws Elect all nominees
LOBLAW COMPANIES LTD	05-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Commonsense Program
		Board of Directors	Voting for Directors	F	Elect all nominees
MAAX INC.	07-May-2004	Takeover Protection	M&A	A	Breakup Fee



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MACDONALD DETTWILER	11-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
MAGNA INTL INC	06-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	W	Elect all nominees
MANITOBA TELECOM	15-Jun-2004	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
MANULIFE FINANCIAL CORPORATION	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Boards - Prohibiting CEO Sitting on Other Boards
				F	Compensation - Disclosure
				A	Employment - Other
	Board of Directors	Voting for Directors	F	Elect all nominees	
MAPLE LEAF FOODS	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Dual Class Capital	A	Does not support equal voting rights Unlimited share issues
			Share Issues	A	Does not support equal voting rights Unlimited share issues
		Board of Directors	Voting for Directors	F	Elect all nominees

Vote Summary

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MARTINREA INTERNATIONAL INC	16-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Unlimited share issues Not in best interests of shareholders
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
MASONITE INTERNATIONAL CORP.	03-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Joseph L. Rotman - Poor Attendance {1.8}					
MEDISYS HEALTH GROUP INC.	14-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	W	Elect all nominees
MEGA BLOKS INC	07-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
MERIDIAN GOLD INC	11-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	W	Amend ByLaws
		Board of Directors	Voting for Directors	F	Elect all nominees
METHANEX CORPORATION	13-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MI DEVELOPMENTS INC	11-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
MOLSON INC.	22-Jun-2004	Board of Directors	Voting for Directors	F	Elect all nominees
NEUROCHEM INC.	19-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
NEVSUN RESOURCES LTD	06-May-2004	Auditors	Appointment of Auditors	A	Appointment
				A	Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
NEWALTA INCOME FUND TRUST UNIT	01-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NEXEN INC	04-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Restricted Stocks Only
				A	Social Res. - Environmental Disclosures
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
				F	Award types
		Board of Directors	Voting for Directors	F	Elect all nominees
NEXFOR INC	22-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
NORANDA INC.	26-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
NORSKE SKOG CDA	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NORTHGATE EXPLORATION LIMITED	14-May-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Shareholder Rights	Other	F	Change company name
				A	Transact Other Business
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
Board of Directors	Voting for Directors	F	Elect all nominees		
NOVA CHEMICALS	14-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
				F	Amend ByLaws
		Shareholder Rights	Other	F	Amend ByLaws
			Takeover Protection	Re-incorporation	F
Board of Directors	Voting for Directors	F	Elect all nominees		
NUVISTA ENERGY LTD.	18-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
				F	Increase or decrease size
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
			Executive Compensation	Stock Option and Incentive Compensation Plans	A
Board of Directors	Voting for Directors	W	Elect all nominees		
OLAMETER INC.	05-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
			Board of Directors	Voting for Directors	F



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ONEX CORP	06-May-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
PALADIN LABS INC	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
PAN AMERICAN SILVER CORP.	11-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
			Executive Compensation	Management Compensation	F
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Board discretion
				A	Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap
Board of Directors	Voting for Directors	F	Elect all nominees		
PARAMOUNT RES LTD	02-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PEAK ENERGY SERVICES LTD.	28-Apr-2004	Auditors	Appointment of Auditors	W	Appointment
		Shareholder Rights	Other	W	Trust Conversion
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility
		Board of Directors	Voting for Directors	F	Elect all nominees
PETRO-CANADA	27-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Social Res. - Alternative Energy
				A	Social Res. - Environmental Disclosures
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote William W. Siebens - Poor Attendance { 1.8 }					
PETROKAZAKHSTAN INC.	04-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
PLACER DOME INC	05-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Voting for Directors	F	Elect all nominees



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
POTASH CORPORATION OF SASKATCHEWAN	06-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Commmonsense Program
		Board of Directors	Voting for Directors	F	Elect all nominees
POWER CORP OF CDA	12-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Shareholder Proposal	A	Boards - Prohibiting CEO Sitting on Other Boards
				F	Compensation - Disclosure
				A	Compensation - Disclosure
		Board of Directors	Voting for Directors	F	Elect all nominees
POWER FINANCIAL CORP	11-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Voting for Directors	F	Elect all nominees
PRECISION DRILLING	11-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PROGRESS ENERGY LTD.	13-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
			Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
				A	Participation or Eligibility Plan cost exceeds industry cap
	28-Jun-2004	Board of Directors	Voting for Directors	F	Elect all nominees
			Auditors	A	Appointment
		Shareholder Rights	Other	F	Trust Conversion
		Shareholder Rights	Share Issues	F	Other
				F	Other
				F	Other
		Board of Directors	Size of Board of Directors	F	Elect all nominees Increase or decrease size
			Executive Compensation	Stock Option and Incentive Compensation Plans	A
				A	Participation or Eligibility Dilution
				A	Participation or Eligibility
	A	Participation or Eligibility Dilution Board discretion Performance goal not established			
Board of Directors	Voting for Directors	F	Elect all nominees Increase or decrease size		

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
QLT INC	26-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
QUEBECOR INC	06-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
QUEBECOR WORLD INC	05-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
RIO NARCEA GOLD MINES, LTD.	01-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
RITCHIE BROS. AUCTIONEERS INC.	16-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Share Issues	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RIVAL ENERGY LTD	24-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Elect all nominees Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees Increase or decrease size
ROGERS COMMUNICATION CL.B	27-May-2004	Shareholder Rights	Other	A	Other
ROGERS WIRELESS COM	27-May-2004	Board of Directors	Voting for Directors	W	Elect all nominees
RONA INC	18-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Voting for Directors	F	Amend ByLaws
SAVANNA ENERGY SERVICES CORP	12-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Size of Board of Directors	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SEARS CANADA INC	26-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Boards - Seperate Chair and CEO
		Board of Directors	Voting for Directors	W	SPLIT is not available
SHAWCOR LTD	30-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Voting for Directors	W	SPLIT is not available
SHELL CANADA LIMITED	30-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Commmonsense Program
				A	Compensation - Use Restricted Stocks Only
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
SHERRITT INTERNATIONAL CORP	27-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Voting for Directors	F	Elect all nominees
			Split Vote Ronald W. Osborne - Poor Attendance {1.8}		



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SHOPPERS DRUG MART CORP.	11-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Commomsense Program
		Board of Directors	Voting for Directors	F	Elect all nominees
SIERRA WIRELESS, INC	26-Apr-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
SIMEX INC.	10-Jun-2004	Auditors	Appointment of Auditors	W	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
SINO-FOREST CORPORATION	21-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Dual Class Capital	F	Eliminating dual class capital
		Board of Directors	Other Issues	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SNC-LAVALIN GROUP	06-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Commmonsense Program
		Board of Directors	Voting for Directors	F	Elect all nominees
SOUTHWESTERN RESOURCES CORP	03-Jun-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Other	A	Amend Articles
		Shareholder Rights	Share Issues	A	Unlimited share issues
				F	Other
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion Performance goal not established
		Shareholder Rights	Super-Majority Approval of Transactions	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
ST. LAWRENCE CEMENT GROUP INC.	12-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
STANTEC INC.	06-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees

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From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
STRATOS GLOBAL CORP	13-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	F	Performance goal not established Elect all nominees
SUN LIFE FINANCIAL INC.	19-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Increase Remuneration Level
		Board of Directors	Other Issues	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
SUNCOR ENERGY INC	29-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Submit Compensation to Vote
		Board of Directors	Voting for Directors	F	Elect all nominees
TALISMAN ENERGY INC.	04-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees

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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TAYLOR NGL LIMITED PARTNERSHIP	23-Apr-2004	Auditors	Appointment of Auditors	A	Other
		Shareholder Rights	Other	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Other
		Board of Directors	Voting for Directors	F	Elect all nominees
TECK COMINCO LTD	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
TEKNION CORPORATION	18-May-2004	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote David Feldberg - Insider on Committee {1.4}					
TELESYSTEM INTERNATIONAL WIRELESS	04-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees
TELUS CORP	05-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Daniel C. Petri - Poor Attendance {1.8}					



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TEMPEST ENERGY CORP.	18-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
TERASEN INC.	22-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Size of Board of Directors	F	Other
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Dr. David W. Strangway - Poor Attendance {1.8}		
TESCO CORPORATION	06-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
TESMA INTERNATIONAL INC.	04-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Vincent Galifi - Insider on Committee {1.4}		
THOMSON CORPORATION	05-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TLC VISION CORP	14-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
				A	Discount greater than 10%
				A	Vesting schedule Participation or Eligibility Dilution Board discretion
Board of Directors	Voting for Directors	F	Elect all nominees		
TOROMONT INDS LTD	14-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
TRANSALTA CORP	30-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Board of Directors	Voting for Directors	F	Elect all nominees
TRANSCANADA CORP.	23-Apr-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
		Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TRICAN WELL SERVICE	19-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Plan cost exceeds industry cap
				A	Dilution Plan cost exceeds industry cap
		Board of Directors	Voting for Directors	F	Elect all nominees
TROJAN TECHNOLOGIES	11-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
TSX GROUP INC.	27-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
UNI-SELECT INC	10-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
VASOGEN INC	12-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan
		Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
VERMILLION ENERGY TRUST	18-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees
VSM MEDTECH LTD	23-Jun-2004	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Other
				F	Other
		Board of Directors	Voting for Directors	A	Participation or Eligibility Dilution
WEST FRASER TIMBER CO. LTD	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
Split Vote Brian F. MacNeill - Poor Attendance { 1.8}					
WESTERN OIL SANDS	12-May-2004	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees

Vote Summary

From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WESTJET AIRLINES LTD	28-Apr-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Other
		Board of Directors	Size of Board of Directors	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Board discretion Dilution Other
		Board of Directors	Voting for Directors	F	Elect all nominees
WESTON LTD GEORGE	12-May-2004	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Use Commonsense Program
		Board of Directors	Voting for Directors	F	Elect all nominees
Wheaton River Minerals	08-Jun-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Takeover Protection	M&A	A	Breakup Fee Other
		Board of Directors	Voting for Directors	F	Elect all nominees
WINPAK LTD.	19-Apr-2004	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees



Vote Summary

From: 01-Apr-04 To: 30-Jun-04

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
YAMANA GOLD INC	24-Jun-2004	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Other Issues	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee
		Shareholder Rights	Share Issues	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available Insider or affiliated outsider on key committee
ZARGON OIL & GAS	17-May-2004	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
ZENON ENVIRONMENTAL INC	13-May-2004	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees

Total Issues Reported: 641